

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5800058	YUBA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	249	\$8,499.11	\$95.87-	\$57.39	\$153.26-	\$0.00	\$8,403.24
ENTITY NON-PROP TOTL		\$8,499.11	\$95.87-	\$57.39	\$153.26-	\$0.00	\$8,403.24
PROP-20							
01	249	\$0.00	\$51.16	\$61.56	\$10.40-	\$0.00	\$51.16
ENTITY PROP-20 TOTAL		\$0.00	\$51.16	\$61.56	\$10.40-	\$0.00	\$51.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,499.11	\$44.71-	\$118.95	\$163.66-	\$0.00	\$8,454.40
ENTITY Y-T-D TOTAL		\$8,499.11	\$44.71-	\$118.95	\$163.66-	\$0.00	\$8,454.40
A5872728 CAMPTONVILLE ELEMENTARY T							
NON PROP-20							
01	69	\$2,355.17	\$442.63	\$15.90	\$2,371.07-	\$132,357.88-	\$0.00
ENTITY NON-PROP TOTL		\$2,355.17	\$442.63	\$15.90	\$2,371.07-	\$132,357.88-	\$0.00
PROP-20							
01	69	\$0.00	\$66.24	\$17.05	\$49.19	\$0.00	\$66.24
ENTITY PROP-20 TOTAL		\$0.00	\$66.24	\$17.05	\$49.19	\$0.00	\$66.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,355.17	\$508.87	\$32.95	\$2,321.88-	\$132,357.88-	\$66.24
ENTITY Y-T-D TOTAL		\$2,355.17	\$508.87	\$32.95	\$2,321.88-	\$132,357.88-	\$66.24

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5872736	MARYSVILLE JOINT UNIFIED				T		
NON PROP-20							
01	9,595	\$327,506.07	\$4,848.00-	\$2,211.69	\$7,059.69-	\$0.00	\$322,658.07
ENTITY NON-PROP TOTL		\$327,506.07	\$4,848.00-	\$2,211.69	\$7,059.69-	\$0.00	\$322,658.07
PROP-20							
01	9,595	\$0.00	\$1,869.62	\$2,372.16	\$502.54-	\$0.00	\$1,869.62
ENTITY PROP-20 TOTAL		\$0.00	\$1,869.62	\$2,372.16	\$502.54-	\$0.00	\$1,869.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$327,506.07	\$2,978.38-	\$4,583.85	\$7,562.23-	\$0.00	\$324,527.69
ENTITY Y-T-D TOTAL		\$327,506.07	\$2,978.38-	\$4,583.85	\$7,562.23-	\$0.00	\$324,527.69
A5872744	PLUMAS ELEMENTARY				T		
NON PROP-20							
01	149	\$5,085.81	\$78.27	\$34.34	\$43.93	\$0.00	\$5,164.08
ENTITY NON-PROP TOTL		\$5,085.81	\$78.27	\$34.34	\$43.93	\$0.00	\$5,164.08
PROP-20							
01	149	\$0.00	\$45.66	\$36.83	\$8.83	\$0.00	\$45.66
ENTITY PROP-20 TOTAL		\$0.00	\$45.66	\$36.83	\$8.83	\$0.00	\$45.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,085.81	\$123.93	\$71.17	\$52.76	\$0.00	\$5,209.74
ENTITY Y-T-D TOTAL		\$5,085.81	\$123.93	\$71.17	\$52.76	\$0.00	\$5,209.74

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5872751	WHEATLAND ELEMENTARY				T		
NON PROP-20							
01	1,565	\$53,418.13	\$8,577.87-	\$360.74	\$8,938.61-	\$0.00	\$44,840.26
ENTITY NON-PROP TOTL		\$53,418.13	\$8,577.87-	\$360.74	\$8,938.61-	\$0.00	\$44,840.26
PROP-20							
01	1,565	\$0.00	\$563.58-	\$386.91	\$386.91-	\$563.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$563.58-	\$386.91	\$386.91-	\$563.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,418.13	\$9,141.45-	\$747.65	\$9,325.52-	\$563.58-	\$44,840.26
ENTITY Y-T-D TOTAL		\$53,418.13	\$9,141.45-	\$747.65	\$9,325.52-	\$563.58-	\$44,840.26
A5872769 WHEATLAND UNION HIGH T							
NON PROP-20							
01	643	\$21,947.51	\$1,344.66-	\$148.21	\$1,492.87-	\$0.00	\$20,602.85
ENTITY NON-PROP TOTL		\$21,947.51	\$1,344.66-	\$148.21	\$1,492.87-	\$0.00	\$20,602.85
PROP-20							
01	643	\$0.00	\$10.38	\$158.96	\$148.58-	\$0.00	\$10.38
ENTITY PROP-20 TOTAL		\$0.00	\$10.38	\$158.96	\$148.58-	\$0.00	\$10.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,947.51	\$1,334.28-	\$307.17	\$1,641.45-	\$0.00	\$20,613.23
ENTITY Y-T-D TOTAL		\$21,947.51	\$1,334.28-	\$307.17	\$1,641.45-	\$0.00	\$20,613.23

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895092	YUBA COUNTY CAREER PREPATORY				T		
NON PROP-20							
01	378	\$12,902.27	\$129.78	\$87.13	\$42.65	\$0.00	\$13,032.05
ENTITY NON-PROP TOTL		\$12,902.27	\$129.78	\$87.13	\$42.65	\$0.00	\$13,032.05
PROP-20							
01	378	\$0.00	\$108.24	\$93.45	\$14.79	\$0.00	\$108.24
ENTITY PROP-20 TOTAL		\$0.00	\$108.24	\$93.45	\$14.79	\$0.00	\$108.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,902.27	\$238.02	\$180.58	\$57.44	\$0.00	\$13,140.29
ENTITY Y-T-D TOTAL		\$12,902.27	\$238.02	\$180.58	\$57.44	\$0.00	\$13,140.29
A5895165 CAMPTONVILLE ACADEMY							
NON PROP-20							
01	597	\$20,377.39	\$4,303.67-	\$137.61	\$4,441.28-	\$0.00	\$16,073.72
ENTITY NON-PROP TOTL		\$20,377.39	\$4,303.67-	\$137.61	\$4,441.28-	\$0.00	\$16,073.72
PROP-20							
01	597	\$0.00	\$329.48-	\$147.59	\$147.59-	\$329.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$329.48-	\$147.59	\$147.59-	\$329.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,377.39	\$4,633.15-	\$285.20	\$4,588.87-	\$329.48-	\$16,073.72
ENTITY Y-T-D TOTAL		\$20,377.39	\$4,633.15-	\$285.20	\$4,588.87-	\$329.48-	\$16,073.72

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895183	ACADEMY FOR CAREER EDUCATION				T		
NON PROP-20							
01	45	\$1,535.98	\$303.48-	\$10.37	\$313.85-	\$0.00	\$1,232.50
ENTITY NON-PROP TOTL		\$1,535.98	\$303.48-	\$10.37	\$313.85-	\$0.00	\$1,232.50
PROP-20							
01	45	\$0.00	\$22.50-	\$11.12	\$11.12-	\$22.50-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$22.50-	\$11.12	\$11.12-	\$22.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,535.98	\$325.98-	\$21.49	\$324.97-	\$22.50-	\$1,232.50
ENTITY Y-T-D TOTAL		\$1,535.98	\$325.98-	\$21.49	\$324.97-	\$22.50-	\$1,232.50
A5895306 MARYSVILLE CHARTER ACADEMY T							
NON PROP-20							
01	190	\$6,485.26	\$4,846.86	\$43.79	\$4,803.07	\$0.00	\$11,332.12
ENTITY NON-PROP TOTL		\$6,485.26	\$4,846.86	\$43.79	\$4,803.07	\$0.00	\$11,332.12
PROP-20							
01	190	\$0.00	\$585.14	\$46.97	\$538.17	\$0.00	\$585.14
ENTITY PROP-20 TOTAL		\$0.00	\$585.14	\$46.97	\$538.17	\$0.00	\$585.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,485.26	\$5,432.00	\$90.76	\$5,341.24	\$0.00	\$11,917.26
ENTITY Y-T-D TOTAL		\$6,485.26	\$5,432.00	\$90.76	\$5,341.24	\$0.00	\$11,917.26

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895370	WHEATLAND CHARTER ACADEMY				T		
NON PROP-20							
01	102	\$3,481.56	\$4,437.29	\$23.51	\$4,413.78	\$0.00	\$7,918.85
ENTITY NON-PROP TOTL		\$3,481.56	\$4,437.29	\$23.51	\$4,413.78	\$0.00	\$7,918.85
PROP-20							
01	102	\$0.00	\$517.82	\$25.21	\$492.61	\$0.00	\$517.82
ENTITY PROP-20 TOTAL		\$0.00	\$517.82	\$25.21	\$492.61	\$0.00	\$517.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,481.56	\$4,955.11	\$48.72	\$4,906.39	\$0.00	\$8,436.67
ENTITY Y-T-D TOTAL		\$3,481.56	\$4,955.11	\$48.72	\$4,906.39	\$0.00	\$8,436.67
A5895371 CALIFORNIA MONTESSORI PROJECT T							
NON PROP-20							
01	696	\$23,756.56	\$24,676.63	\$160.43	\$24,516.20	\$0.00	\$48,433.19
ENTITY NON-PROP TOTL		\$23,756.56	\$24,676.63	\$160.43	\$24,516.20	\$0.00	\$48,433.19
PROP-20							
01	696	\$0.00	\$2,911.74	\$172.07	\$2,739.67	\$0.00	\$2,911.74
ENTITY PROP-20 TOTAL		\$0.00	\$2,911.74	\$172.07	\$2,739.67	\$0.00	\$2,911.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,756.56	\$27,588.37	\$332.50	\$27,255.87	\$0.00	\$51,344.93
ENTITY Y-T-D TOTAL		\$23,756.56	\$27,588.37	\$332.50	\$27,255.87	\$0.00	\$51,344.93

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	14,278	\$487,350.82	\$15,137.91	\$3,291.11	\$9,049.00	\$132,357.88-	\$499,690.93
ED TYPE NON-PROP TOT		\$487,350.82	\$15,137.91	\$3,291.11	\$9,049.00	\$132,357.88-	\$499,690.93
PROP-20							
01	14,278	\$0.00	\$5,250.44	\$3,529.88	\$2,636.12	\$915.56-	\$6,166.00
ED TYPE PROP-20 TOT		\$0.00	\$5,250.44	\$3,529.88	\$2,636.12	\$915.56-	\$6,166.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$487,350.82	\$20,388.35	\$6,820.99	\$11,685.12	\$133,273.44-	\$505,856.93
ED TYPE Y-T-D TOTAL		\$487,350.82	\$20,388.35	\$6,820.99	\$11,685.12	\$133,273.44-	\$505,856.93

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YUBA COUNTY COMMUNITY COLLEGES							
B5872777	YUBA				T		
NON PROP-20							
01	8,075	\$275,623.92	\$9,894.79-	\$1,861.32	\$11,756.11-	\$0.00	\$265,729.13
ENTITY NON-PROP TOTL		\$275,623.92	\$9,894.79-	\$1,861.32	\$11,756.11-	\$0.00	\$265,729.13
PROP-20							
01	8,075	\$0.00	\$906.31	\$1,996.37	\$1,090.06-	\$0.00	\$906.31
ENTITY PROP-20 TOTAL		\$0.00	\$906.31	\$1,996.37	\$1,090.06-	\$0.00	\$906.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$275,623.92	\$8,988.48-	\$3,857.69	\$12,846.17-	\$0.00	\$266,635.44
ENTITY Y-T-D TOTAL		\$275,623.92	\$8,988.48-	\$3,857.69	\$12,846.17-	\$0.00	\$266,635.44

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	8,075	\$275,623.92	\$9,894.79-	\$1,861.32	\$11,756.11-	\$0.00	\$265,729.13
ED TYPE NON-PROP TOT		\$275,623.92	\$9,894.79-	\$1,861.32	\$11,756.11-	\$0.00	\$265,729.13
PROP-20							
01	8,075	\$0.00	\$906.31	\$1,996.37	\$1,090.06-	\$0.00	\$906.31
ED TYPE PROP-20 TOT		\$0.00	\$906.31	\$1,996.37	\$1,090.06-	\$0.00	\$906.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$275,623.92	\$8,988.48-	\$3,857.69	\$12,846.17-	\$0.00	\$266,635.44
ED TYPE Y-T-D TOTAL		\$275,623.92	\$8,988.48-	\$3,857.69	\$12,846.17-	\$0.00	\$266,635.44

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YUBA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	22,353	\$762,974.74	\$5,243.12	\$5,152.43	\$2,707.11-	\$132,357.88-	\$765,420.06
COUNTY NON-PROP TOTL		\$762,974.74	\$5,243.12	\$5,152.43	\$2,707.11-	\$132,357.88-	\$765,420.06
PROP-20							
01	22,353	\$0.00	\$6,156.75	\$5,526.25	\$1,546.06	\$915.56-	\$7,072.31
COUNTY PROP-20 TOTAL		\$0.00	\$6,156.75	\$5,526.25	\$1,546.06	\$915.56-	\$7,072.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$762,974.74	\$11,399.87	\$10,678.68	\$1,161.05-	\$133,273.44-	\$772,492.37
COUNTY Y-T-D TOTAL		\$762,974.74	\$11,399.87	\$10,678.68	\$1,161.05-	\$133,273.44-	\$772,492.37